## UNITED STATES BANKRUPTCY COURT

## SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION In Re. ROYCE J. HASSELL Case No. 19-30694 § § Debtor(s) ☐ Jointly Administered **Monthly Operating Report** Chapter 11 Petition Date: 02/04/2019 Reporting Period Ended: 07/31/2021 Industry Classification: 0 Months Pending: 30 0 0 Cash Basis (•) Reporting Method: Accrual Basis ( Debtor's Full-Time Employees (current): Debtor's Full-Time Employees (as of date of order for relief): **Supporting Documentation** (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer Royce J. Hassell Signature of Responsible Party Printed Name of Responsible Party

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

P.O.Box 3047 Bellaire, Tx. 77402

Address

08/22/2021 Date

Par	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
2	Cash balance beginning of month	\$1,438,906	
a. b.	Total receipts (net of transfers between accounts)	\$228	\$0
о. с.	Total disbursements (net of transfers between accounts)	\$111,794	<del></del>
d.	Cash balance end of month (a+b-c)	\$1,327,340	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$111,794	\$0
	rt 2: Asset and Liability Status	-	Ψ0
	ot generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book Market Other (attach explanation))	\$0	
d	Total current assets	\$0	
e.	Total assets	\$0	
f.	Postpetition payables (excluding taxes)	\$0	
	Postpetition payables past due (excluding taxes)	\$0	
g. h.	Postpetition taxes payable	\$0	
	Postpetition taxes payable  Postpetition taxes past due		
1.	•	\$0	
J.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt		
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$0	
n.	Total liabilities (debt) (j+k+l+m)	\$0	
0.	Ending equity/net worth (e-n)	\$0	
Par	4.2. A 4. C. I.I T		
	rt 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary		
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	Current Month	\$1,379,320
	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business		
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred	\$0	\$1,379,320
a. b. c.	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary	\$0 \$0	\$1,379,320 \$0
a. b. c.	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  **T4: Income Statement (Statement of Operations)	\$0 \$0 \$0	\$1,379,320 \$0 \$1,379,320
a. b. c. Par	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  rt 4: Income Statement (Statement of Operations)  of generally applicable to Individual Debtors. See Instructions.)	\$0 \$0 \$0 Current Month	\$1,379,320 \$0 \$1,379,320
a. b. c. Par	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  **T4: Income Statement (Statement of Operations) **Operations** *	\$0 \$0 \$0 Current Month	\$1,379,320 \$0 \$1,379,320
a. b. c.  Par (No. a. b.	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  **T4: Income Statement (Statement of Operations)* of generally applicable to Individual Debtors. See Instructions.)  Gross income/sales (net of returns and allowances)  Cost of goods sold (inclusive of depreciation, if applicable)	\$0 \$0 \$0 <b>Current Month</b> \$0 \$0	\$1,379,320 \$0 \$1,379,320
a. b. c.  Par (No a. b. c.	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  **rt 4: Income Statement (Statement of Operations)*  **ot generally applicable to Individual Debtors. See Instructions.)*  Gross income/sales (net of returns and allowances)  Cost of goods sold (inclusive of depreciation, if applicable)  Gross profit (a-b)	\$0 \$0 \$0 Current Month \$0 \$0 \$0	\$1,379,320 \$0 \$1,379,320
a. b. c. Par	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  **T4: Income Statement (Statement of Operations) **ot generally applicable to Individual Debtors. See Instructions.)  Gross income/sales (net of returns and allowances)  Cost of goods sold (inclusive of depreciation, if applicable)  Gross profit (a-b)  Selling expenses	\$0 \$0 \$0 <b>Current Month</b> \$0 \$0 \$0	\$1,379,320 \$0 \$1,379,320
a. b. c.  Par (No. a. b. c. d.	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  **t 4: Income Statement (Statement of Operations)*  to generally applicable to Individual Debtors. See Instructions.)  Gross income/sales (net of returns and allowances)  Cost of goods sold (inclusive of depreciation, if applicable)  Gross profit (a-b)  Selling expenses  General and administrative expenses	\$0 \$0 \$0 <b>Current Month</b> \$0 \$0 \$0 \$0	\$1,379,320 \$0 \$1,379,320
a. b. c.  Par (No a. b. c. d. e. f.	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  **T 4: Income Statement (Statement of Operations)  of generally applicable to Individual Debtors. See Instructions.)  Gross income/sales (net of returns and allowances)  Cost of goods sold (inclusive of depreciation, if applicable)  Gross profit (a-b)  Selling expenses  General and administrative expenses  Other expenses	\$0 \$0 \$0 <b>Current Month</b> \$0 \$0 \$0 \$0 \$0	\$1,379,320 \$0 \$1,379,320
a. b. c. Par (No. a. b. c. d. e. f.	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  **T 4: Income Statement (Statement of Operations)  In generally applicable to Individual Debtors. See Instructions.)  Gross income/sales (net of returns and allowances)  Cost of goods sold (inclusive of depreciation, if applicable)  Gross profit (a-b)  Selling expenses  General and administrative expenses  Other expenses  Depreciation and/or amortization (not included in 4b)	\$0 \$0 \$0 <b>Current Month</b> \$0 \$0 \$0 \$0 \$0	\$1,379,320 \$0 \$1,379,320
a. b. c.  Part (No. a. b. c. d. e. f. g. h.	Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  **T4: Income Statement (Statement of Operations)  of generally applicable to Individual Debtors. See Instructions.)  Gross income/sales (net of returns and allowances)  Cost of goods sold (inclusive of depreciation, if applicable)  Gross profit (a-b)  Selling expenses  General and administrative expenses  Other expenses  Depreciation and/or amortization (not included in 4b)  Interest	\$0 \$0 \$0 \$0 <b>Current Month</b> \$0 \$0 \$0 \$0 \$0 \$0	\$1,379,320 \$0 \$1,379,320

Pai	rt 5: Pro	fessional Fees and Exp	enses				
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debt	or's professional fees & expe	enses (bankruptcy) Aggregate Total				
		zed Breakdown by Firm					
		Firm Name	Role				<del></del> -
	i						
	ii						
						I =	
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debt	or's professional fees & expe	enses (nonbankruptcy) Aggregate Total				
	Itemi	zed Breakdown by Firm				1	
		Firm Name	Role				
	i						
	ii						
c.	All 1	orofessional fees and ext	penses (debtor & committees)				
			()				
Pa	rt 6: Pos	tpetition Taxes			Current Mon	th Cu	mulative
a.	Postpeti	tion income taxes accrue	ed (local, state, and federal)			\$0	\$0
b.	Postpeti	tion income taxes paid (	local, state, and federal)			\$0	\$0
c.	Postpeti	tion employer payroll ta	xes accrued			\$0	\$0
d.	Postpeti	tion employer payroll ta	xes paid			\$0	\$0
e.	Postpeti	tion property taxes paid				\$0	\$0
f.	Postpeti	tion other taxes accrued	(local, state, and federal)	_		\$0	\$0
g.	Postpeti	tion other taxes paid (loc	cal, state, and federal)	_		<u>\$0</u>	\$0
Pa	rt 7: Que	stionnaire - During this	s reporting period:				
a.	Were an	y payments made on pre	epetition debt? (if yes, see Instruction	ons) Ye	es   No		
b.		y payments made outsid court approval? (if yes,	e the ordinary course of business see Instructions)	Ye	es O No •		
c.	Were an	y payments made to or o	on behalf of insiders?	Ye	es O No •		
d.	Are you	current on postpetition t	ax return filings?	Ye	es   No		
e.	Are you	current on postpetition e	estimated tax payments?	Ye	es   No		
f.	Were all	trust fund taxes remitted	d on a current basis?	Ye	es   No		
g.		re any postpetition borro ee Instructions)	wing, other than trade credit?	Ye	es No 💿		
h.	Were all		n behalf of professionals approved b	y Ye	es O No O	N/A •	
i.	Do you l	have: Worker's	compensation insurance?	Ye	es O No 💿		
		If yes	s, are your premiums current?	Ye	es O No O	N/A (if no, s	see Instructions)
		Casualty/j	property insurance?	Ye	es O No 💿		
		If yes	s, are your premiums current?	Ye	es O No O	N/A (if no, s	see Instructions)
		General li	iability insurance?	Ye	es O No •		
		If yes	s, are your premiums current?	Ye	es O No O	N/A (if no, s	ee Instructions)
i.	Has a pla	an of reorganization been	n filed with the court?	Ye	es 💿 No 🔘		

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Del	otor's Name	ROYCE J. HASSELL		Case No. 19-30694			
k.	Has a disal	osure statement been filed with the court?	Yes (•)	No C			
ĸ. 1.		arrent with quarterly U.S. Trustee fees as	Yes •	No C			
1.	-	nder 28 U.S.C. § 1930?	163	110			
Pa	rt 8: Individ	dual Chapter 11 Debtors (Only)					
a.	Gross inco	ome (receipts) from salary and wages		\$0			
b.	Gross inco	ome (receipts) from self-employment		\$0			
c.	Gross inco	ome from all other sources		\$228			
d.	Total inco	me in the reporting period (a+b+c)		\$228			
e.	Payroll dec	ductions		\$0			
f.	Self-emplo	pyment related expenses		\$0			
g.	Living exp			\$70,419			
h.	All other e	expenses		\$41,375			
i.	Total expe	enses in the reporting period (e+f+g+h)		\$111,794			
j.	Difference	e between total income and total expenses (d-i)		\$-111,566			
k.	List the tot	tal amount of all postpetition debts that are past due		\$0			
1.	Are you re U.S.C § 10	equired to pay any Domestic Support Obligations as defined by 01(14A)?	11 Yes O N	No (•)			
m.	_	e you made all Domestic Support Obligation payments?	Yes O N	No N/A •			
§§ U. thu be is law ma Ex	704, 1106, S.C. § 1930 rough the baing prosecu needed to pay enforcemented for rout recutive Officerds." See ww.justice.	Privacy Act States 89b authorizes the collection of this information, and propagate and 1107. The United States Trustee will use this information (a)(6). The United States Trustee will also use this information may be disclosed to a plan of rested in good faith. This information may be disclosed to a perform the trustee's or examiner's duties or to the approprient agency when the information indicates a violation or ine purposes. For a discussion of the types of routine discrete for United States Trustee's systems of records notice, a 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of gov/ust/eo/rules_regulations/index.htm. Failure to provide your bankruptcy case or other action by the United States.	vision of this internation to calcular mation to evaluate organization being a bankruptcy truitate federal, state potential violation dosures that may UST-001, "Bankthe notice may be this informatical to the control of the control	ate a chapter 11 debtor's prograte a chapter 11 debtor's prograte a chapter 11 debtor's program confirmed and whether the stee or examiner when the interpretation of law. Other disclosures y be made, you may consult the thruptcy Case Files and Assorbe obtained at the following I on could result in the dismiss	ress e case is formation foreign may be he ciated ink: http://		
<u>d</u> 0		nder penalty of perjury that the foregoing Monthl tion are true and correct and that I have been aut					
Ro	yce Hassell	I	Royce J. Hassel	1			
			Printed Name of Res				
				0/2021			
Tit	le		Date				

	UNITED STATES BAN	KRUPTCY COURT			
	SOUTHERN DISTRICT	Clear All Fields			
_	HOUSTON D	HOUSTON DIVISION			
In Re. ROYCE J. HASSELL	<b>§</b> <b>§</b>	Case No. <u>19-3069</u> 4	4		
Debtor(s)		☐ Jointly Admini	nistered		
Monthly Operating Re	port		Chapter 11		
Reporting Period Ended: 07/31/202	1	Petition Date: 02/04	1/2019		
Months Pending: 30		Industry Classificat	ion: 0 0 0 0		
Reporting Method:	Accrual Basis	Cash Basis •			
Debtor's Full-Time Employees (curr	rent):	0			
Debtor's Full-Time Employees (as c	of date of order for relief):	0			
Statement of operations (pro Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to pro Schedule of payments to ins All bank statements and bar	equired schedules must be provided nd disbursements e summary and detail of the asset of it or loss statement)	s, liabilities and equity (net worth			
Royce Hassell Signature of Responsible Party 08/22/2021 Date	k "Gene	Royce J. Hassell Printed Name of Responsible Par P.O.Box 3047 Bellaire, Tx. 774 Address	F"		

**to Remove Watermark**STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Pa	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$0	<u> </u>
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
	rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	
a.	Accounts receivable (total net of allowance)	\$0	_
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book Market Other (attach explanation))	\$0	
d	Total current assets	\$0	
e.	Total assets	\$0	
f.	Postpetition payables (excluding taxes)	\$0	
	Postpetition payables past due (excluding taxes)	\$0	
g. b	Postpetition taxes payable	\$0	
h.			
1.	Postpetition taxes past due	\$0	
J.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt	\$0	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$0	
n.	Total liabilities (debt) (j+k+l+m)	\$0	
о.	Ending equity/net worth (e-n)	\$0	
Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$1,379,320	\$0
b.	Total payments to third parties incident to assets being sold/transferred	Ψ1,379,320	Ψ0
	outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$1,379,320	\$0
	rt 4: Income Statement (Statement of Operations)	<b>Current Month</b>	Cumulative
	ot generally applicable to Individual Debtors. See Instructions.)	40	
a.	Gross income/sales (net of returns and allowances)	\$0	E'''
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses		
e. f.	General and administrative expenses Other expenses	16 F 50 S0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)		\$0

Part 5	: Prof	essional Fees and Expen	ses				
				Approved	Approved	Paid Current	Paid
				Current Month	Cumulative	Month	Cumulative
a.	Debto	or's professional fees & expens	es (bankruptcy) Aggregate Total				
	Itemiz	ed Breakdown by Firm					
Add		Firm Name	Role				
Delete	i						
Delete	ii						
				Approved	Approved	Paid Current	Paid
				Current Month	Cumulative	Month	Cumulative
b.	Debto	or's professional fees & expens	es (nonbankruptcy) Aggregate Total	l			
	Itemiz	ted Breakdown by Firm					
Add		Firm Name	Role				
Delete	i						
Delete	ii						
c.	All p	rofessional fees and expen	nses (debtor & committees)				
Dort 6	. Dost	petition Taxes		,	Current Mon	th Cu	mulative
1 411 0	. 1031	petition raxes			Current Mon	ın Cu	mulative
a. Po	stpetit	ion income taxes accrued	(local, state, and federal)			\$0	\$0
b. Po	stpetit	ion income taxes paid (loc	cal, state, and federal)			\$0	\$0
c. Po	stpetit	ion employer payroll taxe	s accrued	<u></u>		\$0	\$0
d. Po	stpetit	ion employer payroll taxe	s paid			\$0	\$0
e. Po	stpetit	ion property taxes paid				<u>\$0</u>	\$0
f. Po	f. Postpetition other taxes accrued (local, state, and federal) \$0					\$0	
g. Po	stpetit	ion other taxes paid (local	, state, and federal)			<u>\$0</u>	\$0
Part 7	: Ques	tionnaire - During this r	eporting period:				
a. W	ere any	payments made on prepe	tition debt? (if yes, see Instruct	tions) Y	es  No		
		payments made outside to	he ordinary course of business e Instructions)	Y	es O No 💿		
c. W	ere any	payments made to or on	behalf of insiders?	Y	es O No 💿		
d. Ar	e you	current on postpetition tax	return filings?	Y	es   No		
e. Ar	e you	current on postpetition est	imated tax payments?	Y	es   No		
f. W	ere all	trust fund taxes remitted o	on a current basis?	Y	es   No		
		e any postpetition borrowi ee Instructions)	ing, other than trade credit?	era	es No O	DF"	
	ere all e court		ehalf of professionals approved	by Y	es O No O	N/A <b>(</b>	
i. Do	you h		mpensation insurance?  nre your premiums current?	Way	es O No O	N/A (if no, s	ee Instructions)
		Casualty/pro	operty insurance?	Y	es O No 💿		
		If yes, a	are your premiums current?	Y	es O No O	N/A (if no, s	ee Instructions)
		General liab	ility insurance?	Y	es O No 💿		
		If yes, a	are your premiums current?	Y	es O No O	N/A (if no, s	ee Instructions)
j. Ha	ıs a pla	n of reorganization been f	iled with the court?	Y	es   No		

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Deb	otor's Name ROYCE J. HASSELL	Case No. 19-30694
k.	Has a disclosure statement been filed with the court?	Yes • No •
1.	Are you current with quarterly U.S. Trustee fees as	Yes • No C
••	set forth under 28 U.S.C. § 1930?	
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$1,465,115
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$236
d.	Total income in the reporting period (a+b+c)	\$1,465,351
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$26,445
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$26,445
j.	Difference between total income and total expenses (d-i)	\$1,438,906
k.	List the total amount of all postpetition debts that are past du	e \$0
1.	Are you required to pay any Domestic Support Obligations a U.S.C § 101(14A)?	Yes No No
m.	If yes, have you made all Domestic Support Obligation payn	nents? Yes No No N/A •
§§ U.: thriften being law marker Extra Rewy con	U.S.C. § 589b authorizes the collection of this information 704, 1106, and 1107. The United States Trustee will use S.C. § 1930(a)(6). The United States Trustee will also use rough the bankruptcy system, including the likelihood of ing prosecuted in good faith. This information may be displayed to perform the trustee's or examiner's duties or to average and for routine purposes. For a discussion of the types of accutive Office for United States Trustee's systems of receptors." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). www.justice.gov/ust/eo/rules_regulations/index.htm. Failumversion of your bankruptcy case or other action by the United State under penalty of perjury that the foregoing declare under penalty of perjury that the foregoing the state of the st	ng Monthly Operating Report and its supporting
		e been authorized to sign this report on behalf of the
esi	click "Ge	nerate PDF"
Ro	oyce Hassell	Royce J. Hassell
Sign	nature of Responsible Party	Printed Name of Responsible Party 08/20/2021
Titl		Date
	Save	Generate PDF for Court Filing and Remove Watermark